

Company No: 09258001

Charity No: 1169586

HIGHFIELD HALL COMMUNITY CLUB

UNAUDITED REPORT AND FINANCIAL STATEMENTS

For the year ended

31st October 2024

HIGHFIELD HALL COMMUNITY CLUB

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HIGHFIELD HALL COMMUNITY CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Name	HIGHFIELD HALL COMMUNITY CLUB
Company number	09258001
Charity number	1169586
Trustees and directors:	Mrs. Robina Iqbal Ms. Sabia Akhtar Ms. Jennifer Ann Stewart Ms. Andrea Louise Roberts
Registered Office	127 -130 Highfield Road Birmingham, England, B28 0HS
Bankers	Unity Trust Bank Plc 9 Brindley Place Birmingham B1 2HB
Independent Examiners	MNSK Limited 206 Robin Hood Lane, Hall Green, Birmingham West Midlands B28 0LG

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report For the year ended 31st October 2024

ANNUAL REPORT OF THE TRUSTEES for the period ending 31st October 2024

The trustees present their annual report together with the financial statements for the period ending **31st October 2024**. The trustees who served during the period and up to the date of this report are set out on page 1.

Structure, governance, and management:

HHCC was initiated when a group of residents and local people wanted to keep Highfield Hall Community Centre from closure by Birmingham City Council as part of their asset disposal scheme. The group came together and formed a charitable company Highfield Hall Community Club (10th October 2014 Registration No: 09258001) and put in an Expression of Interest when the building came up for asset transfer by BCC. During a panel interview, HHCC were successful in obtaining the centre for the purpose of it being kept as a community facility for the benefit of the local and wider community. HHCC obtained the full lease for 25 years from BCC in August 2017. The Company was also registered as a charity on 26th October 2016 with the charity No: 1169586.

Organisation structure:

The overall control of HHCC lies with the board of trustees who have the power and legal duty to oversee and decide on all matters concerning HHCC, subject to the Memorandum of Articles and agreed policies and procedures. The chairperson is responsible for the management of the Board of Directors and the Chief Executive Officer (CEO) for the day-to-day management of HHCC. Both the Chairperson and CEO report directly to the board of trustees.

The object of the charity is:

To further or benefit the residents of Hall Green and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above object's infirmity or disability, poverty, or social and economic circumstances with a view to improving the conditions of life of such persons.

Religious Harmony:

The promotion of religious harmony for the benefit of the public by:

- (a). Educating: the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths.
- (b). Promoting: knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.
- (c). Liaising with various religious organisations churches, mosques, synagogues and temples to identify gaps in understanding of other beliefs and organising meet and greet information sessions to create a mutual respect and understanding.
- (d). Working directly with law enforcement agencies to identify existing issues surrounding racially motivated crime and how to prevent through education and awareness with a focus on immigration related hate crime and religious conflict.
- (e). Promoting religious harmony through engaging different faith groups to discuss issues which affect day to day lives irrespective of religious beliefs. Arranging focus groups and workshops to share ideas and promote interfaith relations.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2024

Social Inclusion:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society)."

The responsibilities of the charity are to ensure the community centre is functional and fit for purpose as outlined above and for:

- Providing a safe place for people of ages / backgrounds / cultures to meet for social / recreational and educational purpose.
- Promoting community cohesion and dialogue
- Building capacity and supporting other organisations
- Working with other local groups to tackle issues in the community and be part of the Neighbourhood Partnership.
- Signposting / helping with information / advice.
- Making the centre sustainable through hiring out facilities.

HHCC board of trustees, staff and volunteers aim to deliver the best service to the community. The team are available 7 days a week to provide social, recreational and educational activities and opportunities to all members of the community whatever the age or background.

Financial challenges:

This year has presented significant financial pressures for the organisation, including:

- **Reduced grant income**, with several local authority and charitable funds oversubscribed.
- **Increased running costs**, particularly for utilities and essential maintenance.
- **Limited fundraising opportunities** due to economic downturn, lack of a fundraiser

The charity's internal challenges stem from building maintenance and running costs.

Renovation work was completed during the year which has given the centre a fresh outlook that the users and public have appreciated. Renovation works include updating the toilet facilities, and renovation of the food bank storage.

Expenditure overall has increased as a result of higher utility costs and employee taxes. With this in mind, the charity continues to work on future income generation and funding to ensure the centre and services continue and work smoothly.

The external challenges that the organisation face relate to funding, policies community / economic issues etc.

The challenges are ongoing with added complication following Birmingham City Council's declaration of bankruptcy. This has impacted the community and created confusion regarding the continuation of services. The third sector organisations are under more pressure to pick up vital services with little or no resources. HHCC continues to work with local councillors and the community to bridge these tensions and work towards finding solutions in the locality.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2024

To address these financial challenges, the following actions are recommended:

- **Actively pursue new grant opportunities**, with a focus on community wellbeing and energy efficiency funding.
- **Develop a refreshed fundraising strategy**, engaging local businesses and community supporters.
- **Review operational costs** and explore cost-saving initiatives, such as energy-saving measures and volunteer-led activities.
- **Strengthen partnerships** with other community organisations for joint projects and funding bids.

Financial review:

The principal funding for the organisation were by way of grant income, donations and income from lettings and other activities. These funds have been utilised in accordance with funder grant agreements and is restricted funding.

The charity has total incoming resources of £120,756. Total resources expended for the period were £107,913.

The charity can therefore report a net increase in funds of £12,843 for the period 1st November 2023 to 31st October 2024.

The charity would like to thank it's staff, volunteers, supporters, and committee members for their dedication. HHCC aim to continue delivering to the community, and acting as a local hub to bring people together in all situations.

Investments policy:

The trustees are empowered by the Memorandum and Articles of Association to invest the charity funds as they see fit. The investment policy requires that surplus funds, not required for working capital purposes, should be invested to provide maximum return at minimum risk to the organisation. All funds that are surplus from time to time are invested on a short, or medium term, fixed interest basis. To minimise the risk to funds, investments are deposited with many banking institutions who are regulated by the Financial Services Authority and are members of the Financial Services Compensation Scheme. The Charity's investment policy will be reviewed on an annual basis.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2024

Reserves Policy

The trustees have reviewed the charity's need for reserves and developed a reserves policy in line with the guidance issued by the Charity Commission.

The trustees presently recognise the need to maintain unrestricted funds, which have not been designated for specific use, at a level of one year of operating costs. The trustees consider that reserves at this level will ensure that in the event of a significant drop in funding or delay in receipt of funding, they will be able to continue the Charity's current activities whilst additional funds are sought.

The following were custodian trustees during the period under review:

Mrs. Robina Iqbal
Ms. Sabia Akhtar
Mrs. Jennifer Ann Stewart
Ms. Andrea Louise Roberts

Anyone wishing further details of the charity should contact Mrs. Robina Iqbal
(robina@highfieldhall.org.uk)

Finances

The results are shown on Pages 10 and 11.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2024

ANNUAL REPORT OF THE TRUSTEES

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of its surplus or deficit for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply these consistently
- make reasonable and prudent judgments and estimates
- prepare the financial statements on a going concern basis unless in their view the charity will be unable to continue in business.

They are also responsible for:

- keeping proper accounting records
- safeguarding the charity's assets
- taking reasonable steps for the prevention and detection of fraud.

In the opinion of the trustees, all the foregoing requirements have been carried out.

By order of the trustees



Mrs. Robina Iqbal

Custodian Trustee

Date: 22/8/2025

HIGHFIELD HALL COMMUNITY CLUB

Independent examiners' report for the year ended 31st October 2024

Independent examiner's report to the Trustees of 'Highfield Hall Community Club'

I report to the trustees on my examination of the accounts of **Highfield Hall Community Club** for the year ended **31/10/2024**, which are set out on pages 10 to 11.

Responsibilities and basis of report

As the charity trustees of the Trust (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records have not been kept in respect of the charity in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nadia Khan - FCA, FCCA

For and on behalf of

MNSK Limited

206 Robin Hood Lane
Hall Green
Birmingham
West Midlands
B28 0LG

Date:

26/09/2025

HIGHFIELD HALL COMMUNITY CLUB

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating the income and expenditure account) for the year ended 31st October 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources from generated funds					
Funding	2	47,800	34,500	82,300	36,203
Donations	2	1,290	-	1,290	1,194
HHCC generated income	2	37,166	-	37,166	27,501
Total incoming resources	2	86,256	34,500	120,756	64,898
Expenditure on:					
Charitable activities		(67,410)	(40,503)	(107,913)	(66,933)
Total resources expended	3	(67,410)	(40,503)	(107,913)	(66,933)
Net incoming/(expenditure) before transfers for the year		18,846	(6,003)	12,843	(2,035)
Gross transfers between funds		8,315	(8,315)	-	-
Net movement in funds		27,161	(14,318)	12,843	(2,035)
Reconciliation of funds					
Total funds brought forward		70,389	23,922	94,311	96,347
Total funds carried forward		97,550	9,604	107,154	94,312

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on page 12 to 20 form part of these financial statements.

HIGHFIELD HALL COMMUNITY CLUB

BALANCE SHEET AS AT 31st October 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		109,432	94,312
Debtors		-	-
		<u>109,432</u>	<u>94,312</u>
Creditors: amounts falling due within one year	5	(2,278)	-
		<u>107,154</u>	<u>94,312</u>
Net current assets			
		<u>107,154</u>	<u>94,312</u>
Net assets			
		<u>107,154</u>	<u>94,312</u>
Represented by:			
Unrestricted funds	6	97,550	70,389
Restricted funds	6	9,604	23,922
		<u>107,154</u>	<u>94,312</u>
Total funds			
		<u>107,154</u>	<u>94,312</u>

The Charitable Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for year ended **31 October 2024**.

The members have not required the company to obtain an audit of its financial statements for the ended **31 October 2024** in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements. So far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial states were approved the Board of Trustees on 20/2/2025 and were signed on its behalf by:



Mrs Robina Iqbal
Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2024

1. Summary of significant accounting policies

(a) General information and basis of preparation

Highfield Hall Community Club is a charitable company in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to **£1 per member of the charity**. The address of the registered office is given in the charity information on page 3 of these financial statements. HHCC operates from Highfield Hall Community Centre and provides social, recreational and educational activities with rooms for hire. HHCC have a vast green area including a peaceful garden for use for the users for outdoor health and well-being activities and for social gatherings.

HHCC have activities for all ages/groups and an environmentally friendly centre.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention basis of accounting except for investments which have been included at revalued amounts. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The charitable company has taken advantage of the option provided in SORP (FRS102) to use headings in the Statement of Financial Activity that are applicable to its operations rather than reporting on an activity basis.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received:

For donations to be recognized the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2024

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

(e) Tangible Fixed Assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

An impairment test will be conducted annually as part of the physical check of assets in October 2024. An impairment loss is recognised to the extent the carrying amount of the asset exceeds its recoverable amount.

Highfield Hall has determined that any asset with a value greater than £500 will be capitalised, any assets less than this value (unless part of a larger project) will be written off in the year of purchase.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Computer equipment – 3 years straight line basis

Fixtures and fittings – 5 years straight line basis

(f) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Governance costs which relate to preparation of accounts and Independent Examination have been disclosed separately.

(g) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2024

(h) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Analysis of income 2024

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Grant / funds:				
Hall Green wellbeing network (HGWB)	-	500	500	-
Helping hub	-	30,000	30,000	-
Household support fund	10,800	-	10,800	7,200
Tudor trust	37,000	-	37,000	500
Warm welcome	-	4,000	4,000	500
CWG legacy fund event	-	-	-	3,000
Faith action – Creative English	-	-	-	13,000
Food SOS	-	-	-	1,000
Lottery community fund	-	-	-	10,000
NNS wise women project	-	-	-	1,003
Donations	1,290	-	1,290	1,194
HHCC generated income:				
Hire - social	2,140	-	2,140	2,395
Events	7,736	-	7,736	5,695
Regular Groups	24,385	-	24,385	18,283
Meetings	2,905	-	2,905	1,127
Total	86,256	34,500	120,756	64,897

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2024

2a. Analysis of income 2023

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Grant / funds:				
CWG legacy fund event	-	3,000	3,000	-
Faith action – Creative English	13,000	-	13,000	2,000
Food SOS	-	1,000	1,000	-
Household support fund	7,200	-	7,200	14,950
Lottery community fund	-	10,000	10,000	-
NNS wise women project	-	1,003	1,003	2,600
Warm welcome	-	500	500	-
Tudor trust	-	500	500	20,000
Asda	-	-	-	1,500
Birmingham City Council Business Grant	-	-	-	2,667
NNS polytunnel	-	-	-	2,800
NSDU	-	-	-	2,000
Soothing	-	-	-	10,000
Donations	1,194	-	1,194	20
HHCC generated income:				
Hire - social	2,395	-	2,395	4,935
Events	5,695	-	5,695	1,860
Regular Groups	18,283	-	18,283	18,345
Meetings	1,127	-	1,127	4,505
Farm Market	-	-	-	540
Total	48,894	16,003	64,897	88,722

3. Analysis of expenses 2024

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Staff Wages	42,249	-	42,249	39,669
IT cost – lease	985	-	985	302
Rates & water	927	558	1,485	1,271
Light and heat	3,270	3,041	6,311	4,870
Cleaning	2,445	-	2,445	1,795
Telephone	679	208	887	56
Insurance	700	-	700	862
Printing, postage and stationery	917	52	969	894
Bank Charges	144	-	144	172
Repairs and maintenance	4,062	-	4,062	1,809
Alarms	1,022	-	1,022	1,062
Equipment	-	5,582	5,582	106
Fixture	2,256	4,750	7,006	-
Donation	200	-	200	-
Building and garden projects	1,040	15,718	16,758	799
Animal maintenance	929	-	929	549
Return deposits	970	-	970	230
Event / admin	3,245	1,894	5,139	7,546
Support and provisions	110	8,700	8,810	546
Accountancy	1,260	-	1,260	1,160
Tutor	-	-	-	3,235
Total	67,410	40,503	107,913	66,933

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2024

3a. Analysis of expenses 2023

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Staff Wages	39,669	-	39,669	36,625
Tutor	3,235	-	3,235	5,500
IT cost – lease	302	-	302	1,503
Rates & water	1,271	-	1,271	1,694
Light and heat	4,870	-	4,870	4,471
Cleaning	1,795	-	1,795	1,604
Telephone	56	-	56	1,231
Insurance	862	-	862	689
Printing, postage and stationery	894	-	894	1,240
Bank Charges	172	-	172	72
Repairs and maintenance	1,809	-	1,809	1,307
Alarms	1,062	-	1,062	841
Equipment	80	26	106	-
Building and garden projects	799	-	799	3,381
Animal maintenance	549	-	549	590
Return deposits	230	-	230	1,445
Event / admin	3,938	3,608	7,546	7,644
Support and provisions	-	546	546	-
Accountancy	1,160	-	1,160	1,360
Travelling / Bus	-	-	-	1,800
Total	62,753	4,180	66,933	72,997

4. Employee information

	2024 £	2023 £
Staff costs		
Wages and salaries	42,249	39,669
	<u>42,249</u>	<u>39,669</u>
	2024 No.	2023 No.
Average number of employees employed during the year:		
Administration	<u>2</u>	<u>2</u>
	2024 £	2023 £
The number of employees whose annual emoluments were £60,000 or more	nil	nil
No Trustees received remuneration during the year (2023: £nil).		
No expenses were paid to trustees in the year.		

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2024

5. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals – Utilities and rates	2,278	
	2,278	-

6. Reconciliation of movements in funds 2024

	1 Nov 2023 £	Incoming resources £	Outgoing resources £	Transfers £	31 Oct 2024 £
Unrestricted funds	70,389	86,256	67,410	8,315	97,550
Restricted funds					
Hall Green wellbeing network	-	500	500	-	-
Helping Hub	-	30,000	30,002	2	-
Warm welcome	320	4,000	-	(320)	4,000
Lottery community fund	10,000	-	10,001	1	-
CCG – Soothing Stitches	3,160	-	-	(3,160)	-
CWG legacy fund event	761	-	-	(761)	-
Food SOS	454	-	-	(454)	-
LIF bus	5,604	-	-	-	5,604
Near neighbours	864	-	-	(864)	-
NNS Polytunnel project	1,053	-	-	(1,053)	-
NNS Wise women project	1,717	-	-	(1,717)	-
BVSC Children and Families	(3)	-	-	3	-
Faith action - Creative English	(8)	-	-	8	-
	23,922	34,500	40,503	(8,315)	9,604
Total funds	94,312	120,756	107,914	-	107,154

Tudor Trust – Funding to support the charities core costs

Hall Green Wellbeing Network – Funding towards the cost of the community family fun day

Helping Hub – Funding to enhance and initiate a food bank and related projects to support local people through the cost of living. The project helped to provide food parcels and hot meals, support young mothers with a variety of issues, support the elderly to combat isolation with craft sessions and provide advice around benefits and housing support.

Warm welcome – Funding to provide a warm and welcome place for people of the community who want to come by and stay in a warm space, enjoy a warm drink, do some activities and save on their home energy costs.

Lottery community fund – Funding towards the refurbishment of onsite toilet facilities and towards maintenance work to continue providing a centre that is safe and welcoming for the people of the community.

Birmingham 2022 Commonwealth Games: Project - Soothing Stitches - This project was awarded to HHCC to work with local artist, Sally Harper. The project involved hosting craft sessions using many techniques to make a commemorative and celebrate the games being held in Birmingham. The project also involved other media techniques which were showcase at the launch, the wall hanging is displayed at HH.

CWG legacy community events fund – Funding towards hosting a fun family sports day in Hall Green South. The target audience is families in the Hall Green South community.

Food SOS - Funding to spend on food supplies / provisions, or items directly relating to providing food support.

Birmingham City Council - Local Innovation Fund – Bus – Funds related to the maintenance of the community bus. The bus provides transport and is also used for workshops / recreational activities / information sharing and benefits local groups and the wider community. It also serves as a stationery unit to hold activities and events.

Near Neighbours: Funding for dialogue with local community about the needs of the area, support for International Women's Day event.

Hall Green Neighbourhood Network Scheme (NNS) Project - Lets Grow Together – Funding to build a Polytunnel in the grounds. The project requires extensive building and groundwork, including piping for water supply. The project also supports local people of the community with health and well-being, taking part and learning about growing fruit and vegetables. It also supports children who are being home schooled.

Hall Green Neighbourhood Network Scheme (NNS) Project - Wise Women – Funding to host coffee mornings and well-being sessions for elderly Asian ladies of the community. HH administer the grant, support the group, provide the funds to the group and monitor the financial records.

Birmingham 2022 Commonwealth Games: Project - Soothing Stiches - This project was awarded to HHCC to work with local artist, Sally Harper. The project involved hosting craft sessions using many techniques to make a commemorative and celebrate the games being held in Birmingham. The project also involved other media techniques which were showcase at the launch, the wall hanging is displayed at HH.

BVSC Children and Families: Support for families with food parcels and activities for children/families during the year to gradually bring people back into social interaction after Covid 19. To combat isolation, depression, lack of confidence and to ease loss of loved ones (befriending service). Also supporting vulnerable children (young carers) to engage with other children in activities and get respite from caring.

Faith Action – Creative English Classes - Faith Action teams up with local centres to offer Creative English Classes. HH is one of their trusted hubs and they regularly approach HH to partner with them to roll out these classes at various locations. HH uses trained tutors to deliver these classes.

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2024

6a. Reconciliation of movements in funds 2023

	1 Nov 2022 £	Incoming resources £	Outgoing resources £	Transfers £	31 Oct 2023 £
Unrestricted funds	84,248	48,894	62,753	-	70,389
Restricted funds					
CWG legacy fund event	-	3,000	2,239	-	761
Food SOS	-	1,000	546	-	454
Lottery community fund	-	10,000	-	-	10,000
NNS Wise women project	1,421	1,003	707	-	1,717
Tudor Trust	-	500	500	-	-
Warm welcome	-	500	180	-	320
Faith action - Creative English	-	-	8	-	(8)
CCG – Soothing Stitches	3,160	-	-	-	3,160
LIF bus	5,604	-	-	-	5,604
Near neighbours	864	-	-	-	864
NNS Polytunnel project	1,053	-	-	-	1,053
BVSC Children and Families	(3)	-	-	-	(3)
	12,099	16,003	4,180	-	23,922
Total funds	96,347	64,897	66,933	-	94,312

7. Analysis of net assets between funds 2024

	Unrestricted funds £	Restricted funds	Total funds £
Fund balances at 31 Oct 2024 are represented by:			
Current assets	97,550	9,604	107,154
Current liabilities	-	-	-
Total net assets	97,550	9,604	107,154

7a. Analysis of net assets between funds 2023

	Unrestricted funds £	Restricted funds	Total funds £
Fund balances at 31 Oct 2023 are represented by:			
Current assets	70,389	23,922	94,312
Current liabilities	-	-	-
Total net assets	70,389	23,922	94,312

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2024

8. Controlling party

The charitable company is under the control of the Board of Trustees.

9. Company status

The Company is limited by guarantee and does not have any share capital. Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are a member, or within one year after ceasing to be a member, for payments of the debts and liabilities of the company contracted before they ceased to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding £1.

10. Related party transactions

There have been employee wages paid to Robina Iqbal's (Trustee) partner, Mazhar Iqbal, totalling £30,752 with Employer National Insurance of £2,988. There are no outstanding balances or provisions for doubtful debts relating to this as at 31st October 2024. In addition, there have been no amounts written off from such balances during the year. There is a 'conflict of interest' policy in place to prevent any decisions being influenced by the relationship. A conflict register is maintained and updated annually. Should any decisions arise related to both parties, they are asked to leave the room so that they do not participate.